

# 14Q - SHERIFF CONSTRUCTION & FACILITY DEVELOPMENT

## Operational Summary

### Agency Description:

This fund was originally established for accounting purposes for the Theo Lacy Jail Expansion Construction Project. Building C construction started in early 1998 and began housing inmates in Spring 2000. Building A construction began in Spring 1999 and has a completion target date of Summer 2001. This fund has been expanded to incorporate additional capital projects within the Sheriff-Coroner Department. Each budgeted project in this fund will be tracked separately.

### At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	11,468,716
Total Final FY 2001-2002 Budget:	37,250,159
Percent of County General Fund:	N/A
Total Employees:	0.00

### Fiscal Year 2000-01 Key Project Accomplishments:

- Phase I (Building C) was completed in mid Fiscal Year 1999-2000 adding 384 inmate beds increasing facility capacity from 1,684 to 2,068. The project was completed with less than 1% in change orders.
- Construction was initiated for Phase II (Building A) in Spring 1999 with a projected completion date of Summer 2001. Phase II is approximately 85% complete. Phase II will add 384 regular inmate beds and 124 medical beds, bringing the total facility capacity to 2,452. In addition to inmate housing, this building will include space dedicated for medical services and staff support facilities.

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 01/02 and future year prioritization which forms the basis of the Five Year Strategic Financial Plan.

### Changes Included in the Base Budget:

In FY 00/01, this Fund was expanded to include additional capital projects within the Sheriff-Coroner Department. An organization code structure was established to separate costs and expenditures for each project. Projects include: Theo Lacy Building A (Phase II), Theo Lacy Building B (Phase III), Theo Lacy Barracks A-E Renovation, Theo Lacy Cook-Chill Kitchen Remodel, Theo Lacy Visiting Area, Theo Lacy Parking Lot, Centralized Laundry Facility, Headquarters Remodel, Katella Training Center and Pistol Range, Reserve Building, and Statewide Coroner Training Center.

## Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev <sup>(1)</sup>	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev <sup>(1)</sup>	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	17,913,492	30,649,780	43,727,670	9,668,463	(34,059,207)	(78)
Total Requirements	14,633,728	25,684,868	18,994,333	37,250,159	18,255,826	96
FBA	(21,532,005)	(4,964,912)	(5,417,125)	27,581,696	32,998,821	(609)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: SHERIFF CONSTRUCTION & FACILITY DEVELOPMENT in the Appendix on page 426.